

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
6/30/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,189,112.41
AY2U	AIA Series 2003 Reserve	9,735,114.19
AY3A	International Airports 2010-C	9,463,398.55
AY3B	International Airports 2010-D	10,603,729.70
AY9W	Intl Arpt 2006 AMT	2,021.67
AY9X	Intl Arpt 2006 Non-AMT	18,355,441.14
AY9Y	Intl Arpt 2006 Variable	6,282,259.65

Receivables and Payables

Income Receivable	10,236.30
Income payable to/from	-

Total Assets

\$ 69,641,313.61

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
6/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 2,220.50	\$ 40,148.50
AY2U AIA Series 2003 Reserve	1,423.17	25,732.30
AY3A International Airports 2010-C	1,419.89	27,080.87
AY3B International Airports 2010-D	1,560.78	32,215.11
AY9W Intl Arpt 2006 AMT	0.32	291.75
AY9X Intl Arpt 2006 Non-AMT	2,693.23	52,234.15
AY9Y Intl Arpt 2006 Variable	918.41	16,887.14
Total Investment Income (Loss)	\$ 10,236.30	\$ 194,589.82
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	70,391,729.39	77,350,974.20
Net Contribution (Withdrawal)	(760,652.08)	(7,904,250.41)
Total Assets	<u>\$ 69,641,313.61</u>	<u>\$ 69,641,313.61</u>